

Public Employees' Retirement System of Mississippi 429 Mississippi Street, Jackson, MS. 39201-1005

Pat Robertson

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	7,889,114	8,281,956	8,372,098		
a. Additional Compensation			967,286		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>7,889,114</b>	<b>8,281,956</b>	<b>9,339,384</b>	<b>1,057,428</b>	<b>12.76%</b>
2. Travel					
a. Travel & Subsistence (In-State)	18,724	25,000	27,000	2,000	8.00%
b. Travel & Subsistence (Out-of-State)	53,756	50,000	53,000	3,000	6.00%
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>72,480</b>	<b>75,000</b>	<b>80,000</b>	<b>5,000</b>	<b>6.66%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	41,376	45,000	45,000		
b. Communications, Transportation & Utilities	634,431	622,000	622,000		
c. Public Information	2,682	5,000	5,000		
d. Rents	199,597	196,000	196,000		
e. Repairs & Service	160,370	153,000	153,000		
f. Fees, Professional & Other Services	1,873,106	1,840,610	1,840,610		
g. Other Contractual Services	59,966	68,000	68,000		
h. Data Processing	349,384	729,390	729,390		
i. Other	7,983				
<b>Total Contractual Services</b>	<b>3,328,895</b>	<b>3,659,000</b>	<b>3,659,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	186,258	264,700	264,700		
c. Equipment, Repair Parts, Supplies & Accessories	11,850	16,200	16,200		
d. Professional & Scientific Supplies & Materials	941	1,500	1,500		
e. Other Supplies & Materials	40,918	42,600	42,600		
<b>Total Commodities</b>	<b>239,967</b>	<b>325,000</b>	<b>325,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>17,231</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	3,209	8,000	45,300	37,300	466.25%
d. IS Equipment (Data Processing & Telecommunications)	64,251	53,100	46,100	( 7,000)	( 13.18%)
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>67,460</b>	<b>61,100</b>	<b>91,400</b>	<b>30,300</b>	<b>49.59%</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>16,679</b>	<b>33,358</b>	<b>18,000</b>	<b>( 15,358)</b>	<b>( 46.03%)</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>		<b>600</b>	<b>600</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>11,631,826</b>	<b>12,436,014</b>	<b>13,513,384</b>	<b>1,077,370</b>	<b>8.66%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Special Funds	11,631,826	12,436,014	13,513,384	1,077,370	8.66%
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>11,631,826</b>	<b>12,436,014</b>	<b>13,513,384</b>	<b>1,077,370</b>	<b>8.66%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	160	158	159	1
	b.) Full T-L				
	c.) Part Perm.	1	1	1	
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: \_\_\_\_\_  
 Official of Board or Commission  
 Budget Officer: Linda Wolverton / Lwolverton@pers.ms.gov  
 Phone Number: 359-2268

Submitted by: Linda Wolverton  
 Name  
 Title: Director of Finance  
 Date: July 29, 2010

**REQUEST BY FUNDING SOURCE**

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	7,889,114	100.00%		8,281,956	100.00%		9,339,384	100.00%	
10.									
11.									
12.									
<b>Total Salaries</b>	<b>7,889,114</b>		<b>67.82%</b>	<b>8,281,956</b>		<b>66.59%</b>	<b>9,339,384</b>		<b>69.11%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	72,480	100.00%		75,000	100.00%		80,000	100.00%	
10.									
11.									
12.									
<b>Total Travel</b>	<b>72,480</b>		<b>0.62%</b>	<b>75,000</b>		<b>0.60%</b>	<b>80,000</b>		<b>0.59%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	3,328,895	100.00%		3,659,000	100.00%		3,659,000	100.00%	
10.									
11.									
12.									
<b>Total Contractual</b>	<b>3,328,895</b>		<b>28.61%</b>	<b>3,659,000</b>		<b>29.42%</b>	<b>3,659,000</b>		<b>27.07%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	239,967	100.00%		325,000	100.00%		325,000	100.00%	
10.									
11.									
12.									
<b>Total Commodities</b>	<b>239,967</b>		<b>2.06%</b>	<b>325,000</b>		<b>2.61%</b>	<b>325,000</b>		<b>2.40%</b>

REQUEST BY FUNDING SOURCE

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	17,231	100.00%							
10.									
11.									
12.									
<b>Total Other Than Equipment</b>	<b>17,231</b>		<b>0.14%</b>						
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	67,460	100.00%		61,100	100.00%		91,400	100.00%	
10.									
11.									
12.									
<b>Total Equipment</b>	<b>67,460</b>		<b>0.57%</b>	<b>61,100</b>		<b>0.49%</b>	<b>91,400</b>		<b>0.67%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	16,679	100.00%		33,358	100.00%		18,000	100.00%	
10.									
11.									
12.									
<b>Total Vehicles</b>	<b>16,679</b>		<b>0.14%</b>	<b>33,358</b>		<b>0.26%</b>	<b>18,000</b>		<b>0.13%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds				600	100.00%		600	100.00%	
10.									
11.									
12.									
<b>Total Wireless Comm. Devices</b>				<b>600</b>		<b>0.00%</b>	<b>600</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Public Employees' Retirement System of Mississippi

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10.									
11.									
12.									
<b>Total Subsidies, Loans &amp; Grants</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	11,631,826	100.00%		12,436,014	100.00%		13,513,384	100.00%	
10.									
11.									
12.									
<b>TOTAL</b>	<b>11,631,826</b>		<b>100.00%</b>	<b>12,436,014</b>		<b>100.00%</b>	<b>13,513,384</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Public Employees' Retirement System of Mississippi  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Special Funds (531)	Public Employees' Retirement System	11,631,826	12,436,014	13,513,384
<b>Section B TOTAL</b>		<b>11,631,826</b>	<b>12,436,014</b>	<b>13,513,384</b>

<b>Section S + A + B TOTAL</b>		<b>11,631,826</b>	<b>12,436,014</b>	<b>13,513,384</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Public Employees' Retirement System of Mississippi

Name of Agency

**OTHER SPECIAL FUNDS**

Interest Income and/or reduction of investment portfolio for budget per State statute. Total amount needed for administrative expenses included in statute.

**CONTINUATION AND EXPANDED REQUEST**

Public Employees' Retirement System of Mississippi  
AGENCY \_\_\_\_\_

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				7,889,114	7,889,114
Travel				72,480	72,480
Contractual Services				3,328,895	3,328,895
Commodities				239,967	239,967
Other Than Equipment				17,231	17,231
Equipment				67,460	67,460
Vehicles				16,679	16,679
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>11,631,826</b>	<b>11,631,826</b>
No. of Positions (FTE)				161.00	161.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				8,281,956	8,281,956
Travel				75,000	75,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				61,100	61,100
Vehicles				33,358	33,358
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
<b>Total</b>				<b>12,436,014</b>	<b>12,436,014</b>
No. of Positions (FTE)				159.00	159.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				955,788	955,788
Travel				5,000	5,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				30,300	30,300
Vehicles				( 15,358)	( 15,358)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>975,730</b>	<b>975,730</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Public Employees' Retirement System of Mississippi \_\_\_\_\_

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

AGENCY \_\_\_\_\_

**SUMMARY OF ALL PROGRAMS**

PROGRAM \_\_\_\_\_

FY 2012 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				101,640	101,640
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>101,640</b>	<b>101,640</b>
No. of Positions (FTE)				1.00	1.00

FY 2012 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2012 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				9,339,384	9,339,384
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				91,400	91,400
Vehicles				18,000	18,000
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
<b>Total</b>				<b>13,513,384</b>	<b>13,513,384</b>
No. of Positions (FTE)				160.00	160.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Public Employees' Retirement System of Mississippi  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PUBLIC EMPLOYEES' RETIREMENT				13,513,384	13,513,384
SUMMARY OF ALL PROGRAMS				13,513,384	13,513,384

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi

Program No. 1 of 1 Programs

AGENCY

PUBLIC EMPLOYEES' RETIREMENT  
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				7,889,114	7,889,114
Travel				72,480	72,480
Contractual Services				3,328,895	3,328,895
Commodities				239,967	239,967
Other Than Equipment				17,231	17,231
Equipment				67,460	67,460
Vehicles				16,679	16,679
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>11,631,826</b>	<b>11,631,826</b>
No. of Positions (FTE)				161.00	161.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				8,281,956	8,281,956
Travel				75,000	75,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				61,100	61,100
Vehicles				33,358	33,358
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
<b>Total</b>				<b>12,436,014</b>	<b>12,436,014</b>
No. of Positions (FTE)				159.00	159.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				955,788	955,788
Travel				5,000	5,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				30,300	30,300
Vehicles				( 15,358)	( 15,358)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>975,730</b>	<b>975,730</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Public Employees' Retirement System of Mississippi

Program No. 1 of 1 Programs

AGENCY

PUBLIC EMPLOYEES' RETIREMENT  
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				101,640	101,640
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>101,640</b>	<b>101,640</b>
No. of Positions (FTE)				1.00	1.00

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				9,339,384	9,339,384
Travel				80,000	80,000
Contractual Services				3,659,000	3,659,000
Commodities				325,000	325,000
Other Than Equipment					
Equipment				91,400	91,400
Vehicles				18,000	18,000
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants					
<b>Total</b>				<b>13,513,384</b>	<b>13,513,384</b>
No. of Positions (FTE)				160.00	160.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**PROGRAM DECISION UNITS**

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Administration	Admin- investments	Total Funding Change	FY 2012 Total Request	
<b>SALARIES</b>	<b>8,281,956</b>			<b>955,788</b>	<b>101,640</b>	<b>1,057,428</b>	<b>9,339,384</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,281,956			955,788	101,640	1,057,428	9,339,384	
<b>TRAVEL</b>	<b>75,000</b>			<b>5,000</b>		<b>5,000</b>	<b>80,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000			5,000		5,000	80,000	
<b>CONTRACTUAL</b>	<b>3,659,000</b>						<b>3,659,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,659,000						3,659,000	
<b>COMMODITIES</b>	<b>325,000</b>						<b>325,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	325,000						325,000	
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>61,100</b>		( 61,100)	<b>91,400</b>		<b>30,300</b>	<b>91,400</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	61,100		( 61,100)	91,400		30,300	91,400	
<b>VEHICLES</b>	<b>33,358</b>		( 33,358)	<b>18,000</b>		( 15,358)	<b>18,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	33,358		( 33,358)	18,000		( 15,358)	18,000	
<b>WIRELESS DEV</b>	<b>600</b>						<b>600</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	600						600	
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>12,436,014</b>		( 94,458)	<b>1,070,188</b>	<b>101,640</b>	<b>1,077,370</b>	<b>13,513,384</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	12,436,014		( 94,458)	1,070,188	101,640	1,077,370	13,513,384	
<b>TOTAL</b>	<b>12,436,014</b>		( 94,458)	<b>1,070,188</b>	<b>101,640</b>	<b>1,077,370</b>	<b>13,513,384</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	159.00				1.00	1.00	160.00	
<b>TOTAL FTE</b>	<b>159.00</b>				<b>1.00</b>	<b>1.00</b>	<b>160.00</b>	

**PRIORITY LEVEL:**

				1	2			
--	--	--	--	---	---	--	--	--

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Public Employees' Retirement System of Mississippi

1 - PUBLIC EMPLOYEES' RETIREMENT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Public Employees' Retirement System (System) is responsible for the administration of four defined benefit and one defined contribution public employee retirement plans, as well as a deferred compensation plan:

- Public Employees' Retirement System (PERS)
- Mississippi Highway Safety Patrol Retirement System (MHSPRS)
- Municipal Retirement System (MRS is comprised of 19 separate retirement systems)
- Supplemental Legislative Retirement Plan (SLRP)
- Optional Retirement Plan (ORP)
- Government Employees' Deferred Compensation Plan (GEDCP)

**II. Program Objective:**

The purpose of the Public Employees' Retirement System (System), which was established by legislation in 1952, is to provide retirement benefits for all state employees and other public employees whose employers have elected to participate. All services provided by the staff are performed in order to meet that objective.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(C) Non-Recurring Expenses:**

Capital Outlay - The amount of \$94,458 will be expended prior to the end of FY 2011.

**(D) Administration:**

Salaries, Wages and Fringe Benefits - Funding requested in this category includes an increase of \$955,788 in salary expenditures for continuation of current activities and services, of which \$90,142 is an increase in the SPB salary projection over FY 2010; \$68,088 for MIS special compensation; \$58,403 for agency head flexibility; \$166,624 for realignments; \$219,161 for reallocations; \$191,958 for reclassification of positions; \$77,929 for full agency funding; \$41,483 for educational benchmarks; and \$42,000 for the PERS Board of Trustees' payroll.

Travel - PERS requests an additional \$5,000 in travel. Average travel over the last two years was \$76,400.

Contractual Services - PERS requests \$3,659,000, an amount equal to the 2011 budget appropriation, to maintain existing contracts, fees and software maintenance.

Commodities - PERS requests total funding of \$325,000. This request is equal to our 2011 appropriation and is the minimum amount needed to fund major initiatives in printed communications. Our request also encompasses normal growth in operating expenses associated with office and equipment supplies.

Capital Outlay - Our total continuation request in this category is \$110,000, which includes equipment funding for the replacement of presentation equipment, PDAs for Field Representatives, and furnishings. PERS is also requesting budget authority to replace one 2007 Impala at a cost of \$18,000.

Continuation funding for information systems related equipment includes memory upgrades and expanded disk space. In addition, our request includes the replacement of equipment, such as one server, 14 desktop printers, 11 monitors, battery for check printer, three network printers, three laptop computers, and four PCs.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(E) Admin-Investments:**

Salaries, Wages and Fringe Benefits - Funding of \$101,640 is requested for a PERS Investment Director-Real Assets. This position is critical to PERS' continued ability to monitor investment activity in the area of Real Assets.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Public Employees' Retirement System of Mississippi  
 AGENCY NAME

1 - PUBLIC EMPLOYEES' RETIREMENT  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of Estimates Processed	18,698.00	20,000.00	21,500.00
2 Number of Counseling Sessions	4,391.00	4,700.00	5,000.00
3 Number of Retirees Receiving Benefits	81,950.00	84,500.00	87,200.00
4 Number of Refunds Processed	14,697.00	14,800.00	15,000.00
5 Number of Pre-Retirement Seminars/Visits	4,193.00	5,100.00	5,600.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost to administer PERS, provide pension benefits, refunds, process estimates and provide counseling services.	11,631,826.00	12,436,014.00	13,513,384.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Process all estimate requests within one week of receipt	100.00	100.00	100.00
2 Provide counseling services as requested within 30 days	100.00	100.00	100.00
3 Process all retirement applications within two weeks of receipt	100.00	100.00	100.00
4 Process all refund requests within 2-3 weeks of receipt	100.00	100.00	100.00
5 Hold 1,750 Pre-Retirement Seminars/Visits in 12 months	100.00	100.00	100.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Public Employees' Retirement System of Mississippi \_\_\_\_\_

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) PUBLIC EMPLOYEES' RETIREMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	12,436,014		12,436,014	
<b>TOTAL</b>	<b>12,436,014</b>		<b>12,436,014</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	12,436,014		12,436,014	
<b>TOTAL</b>	<b>12,436,014</b>		<b>12,436,014</b>	

## Public Employees' Retirement System Board of Trustees MEMBERS

Public Employees' Retirement System of Mississippi

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are paid through the payroll system \$300 each month.

B. Estimated number of meetings FY2011

It is estimated that the Board will meet 6 times in FY 2011.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>H.S. McMillan</u>	<u>Madison, MS</u>	<u>State Employees</u>	<u>8/09</u>	<u>5 yrs-unexpired</u>
2.	<u>Bill Benson</u>	<u>Shannon, MS</u>	<u>County Employees</u>	<u>1/10</u>	<u>6 yrs.</u>
3.	<u>Lester Herrington</u>	<u>Brandon, MS</u>	<u>Retirees</u>	<u>5/05</u>	<u>6 yrs.</u>
4.	<u>Joseph S. Paul, Ph.D.</u>	<u>Hattiesburg, MS</u>	<u>IHL Employees</u>	<u>2/09</u>	<u>2 yrs-unexpired</u>
5.	<u>Paul Hurst</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>7/09</u>	<u>3 yrs.</u>
6.	<u>Virgil F. Belue, ED.D.</u>	<u>Clinton, MS</u>	<u>Retirees</u>	<u>7/07</u>	<u>6 yrs.</u>
7.	<u>Edward Lee Childress, ED.D.</u>	<u>Corinth, MS</u>	<u>Pub. School &amp; Jr.</u>	<u>5/10</u>	<u>6 yrs.</u>
8.	<u>Edwin C. LeGrand, III</u>	<u>Jackson, MS</u>	<u>State Employees</u>	<u>1/07</u>	<u>6 yrs.</u>
9.	<u>Thomas J. Lariviere</u>	<u>Madison, MS</u>	<u>Municipal</u>	<u>1/09</u>	<u>6 yrs.</u>
10.	<u>Tate Reeves</u>	<u>Jackson, MS</u>	<u>Ex Officio</u>	<u>1/08</u>	<u>4 yrs.</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Mississippi Code 25-11-101

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
Tuition 61010	736	3,000	3,000
Employee Training 61020	40,640	42,000	42,000
<b>TOTAL (A)</b>	<b>41,376</b>	<b>45,000</b>	<b>45,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 - Postage, Box Rent, etc.	448,121	350,000	350,000
61190 - Transportation of Goods	14	3,000	3,000
61210 - Electricity	143,334	191,000	191,000
61220 - Gas	40,271	76,000	76,000
61230 - Water & Sewage	2,691	2,000	2,000
<b>TOTAL (B)</b>	<b>634,431</b>	<b>622,000</b>	<b>622,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 - Advertising	2,682	5,000	5,000
<b>TOTAL (C)</b>	<b>2,682</b>	<b>5,000</b>	<b>5,000</b>
<b>D. RENTS (61400-61499)</b>			
61410 - Rental of Records Storage	14,330	12,000	12,000
61440 - Rental of Office Equipment	130,280	125,000	125,000
61460 - Rental of Other Equipment	75		
61480 - Exhibit Displays & Conference Room Rental	270	4,000	4,000
61490 - Other Rentals	54,642	55,000	55,000
<b>TOTAL (D)</b>	<b>199,597</b>	<b>196,000</b>	<b>196,000</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61520 - Repair & Servicing of Building	136,519	130,000	130,000
61540 - Repair & Service of Vehicles	4,167	2,000	2,000
61550 - Repair & Service of Office Equipment	16,792	19,000	19,000
61590 - Repair of Misc. Equipment	2,892	2,000	2,000
<b>TOTAL (E)</b>	<b>160,370</b>	<b>153,000</b>	<b>153,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 - SAAS Fees-DFA	3,921	4,000	4,000
61616 - MMRS Fees-DFA	16,724	19,210	19,210
61620 - Department of Audit Fees	7,342	3,500	3,500
61623 - Accounting Fees	115,935	130,000	130,000
61625 - Actuarial Fees	792,624	871,000	871,000
61630 - Legal (61630 - 61631)	405,364	275,700	275,700
61640 - Medical Doctors	255,474	285,500	285,500
61650 - State Personnel Board	53,428	21,000	21,000
Personnel Services Contracts (61651 - 61658)	128,818	72,000	72,000
Court Costs & Court Reporters (61660 - 61661)	4,199	6,000	6,000
Other Fees & Serv & Contract Worker (61680 - 61699)	89,277	152,700	152,700
<b>TOTAL (F)</b>	<b>1,873,106</b>	<b>1,840,610</b>	<b>1,840,610</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 - Liability Insurance Pool Contributions	5,924	10,000	10,000
61710 - Insurance and Fidelity Bonds	31,295	35,000	35,000
61720 - Membership Dues	15,505	13,000	13,000
61721 - Subscriptions	4,377	6,000	6,000
61740 - Salvage & Removal	1,773	2,000	2,000
61800 - Procurement Card-Contractual Purchases	1,092	2,000	2,000

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>TOTAL (G)</b>	<b>59,966</b>	<b>68,000</b>	<b>68,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
IS Fees - Outside Vendor (61902 - 61904, 61908 -61913)	1,000	199,000	199,000
IS Fees - ITS (61905 - 61907)	5,859	14,000	14,000
IS Training/Education (61914 - 61916)	13,989	38,000	38,000
Service Charges Paid to State Computer Center (61917)	34,631	44,000	44,000
Software Acquisition (61920 - 61921)	61,779	56,000	56,000
Telephone-Basic Line Charges (61922-61923)	96,270	110,250	110,250
Telephone-Long Distance Service (61924-61925)	11,409	40,000	40,000
Telephone-Private Line Charges (61926-61927)	959	500	500
IS Related Rentals (61932 - 61940)	5,202	33,000	33,000
Repair, Maint. & Service of IS Equip (61961 -61978)	76,919	54,000	54,000
Software Maintenance (61980-61989)	41,367	140,640	140,640
<b>TOTAL (H)</b>	<b>349,384</b>	<b>729,390</b>	<b>729,390</b>
<b>I. OTHER (61991-61999)</b>			
61994 - Petty Cash Expense-Contractual	47		
61998 - Prior Year Expense-Contractual	7,936		
<b>TOTAL (I)</b>	<b>7,983</b>		
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>3,328,895</b>	<b>3,659,000</b>	<b>3,659,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,328,895	3,659,000	3,659,000
<b>TOTAL FUNDS</b>	<b>3,328,895</b>	<b>3,659,000</b>	<b>3,659,000</b>

**SCHEDULE C  
COMMODITIES**

Public Employees' Retirement System of Mississippi  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
Signs & Sign Materials			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 - Printing Binding	105,739	198,700	198,700
62120 - Duplication & Reproduction	26,827	18,000	18,000
62130 - Office Supplies & Materials	34,938	24,000	24,000
62140 - Paper Supplies	12,398	10,500	10,500
62150 - Maps, Manuals, Library Books	5,046	9,500	9,500
62160 - Office Equipment	1,310	4,000	4,000
<b>Total (B)</b>	<b>186,258</b>	<b>264,700</b>	<b>264,700</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210-62214 - Fuels - Gasoline - Fuel Card	10,878	4,500	4,500
62240 Tires & Tubes	719	2,900	2,900
62250 Repair, Peplacement Parts - Office Equipment		900	900
62251 Repair, Peplacement Parts - Vehicles	13	3,100	3,100
62252 Repair, Replace. Parts - Air Conditioning, Heat, Plumb		1,300	1,300
62253 Batteries	240		
62290 Other Equip. Repair parts/supplies		3,500	3,500
<b>Total (C)</b>	<b>11,850</b>	<b>16,200</b>	<b>16,200</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic & Reproduction Supplies		300	300
62331 Film Processing		500	500
62340 Drugs & Chemicals -Medical & lab Use	763	500	500
62370 Educational Materials			
62390 Other Professional Scientific	178	200	200
<b>Total (D)</b>	<b>941</b>	<b>1,500</b>	<b>1,500</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	799	1,500	1,500
62430 Small Tools		200	200
62450 Janitor Supplies & Cleaning	8,465	4,300	4,300
62475 Food for Business Meetings	11,267	10,500	10,500
62520 Decals		500	500
62555 Repair parts - Data Processing	1,065	4,000	4,000
62560 Eating Utensils		50	50
62590 Other Supplies & Materials	6,013	4,800	4,800
62595 Other Equipment - not capital outlay	2,732	2,000	2,000
62800 Procurement Card	10,262	14,500	14,500
62994 Petty Cash Expense - Commodity	315	250	250
62998 Prior Year Expense - Commodity			
<b>Total (E)</b>	<b>40,918</b>	<b>42,600</b>	<b>42,600</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Public Employees' Retirement System of Mississippi \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>239,967</b>	<b>325,000</b>	<b>325,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	239,967	325,000	325,000
<b>TOTAL FUNDS</b>	<b>239,967</b>	<b>325,000</b>	<b>325,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Public Employees' Retirement System of Mississippi  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
Johnson Controls	17,231		
<b>TOTAL (B)</b>	<b>17,231</b>		
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>17,231</b>		
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	17,231		
<b>TOTAL FUNDS</b>	<b>17,231</b>		

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Public Employees' Retirement System of Mississippi

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Other Office Equipment - scanner	1	1,255					
Other Office Equipment - storage cabinet (N)			1	4,000			
Other Office Equipment - projector (R)					1	5,000	5,000
Other Office Equipment - console table			1	1,500			
Other Office Equipment - presenter table microph							
Other Office Equipment - amplifier/speaker sys (R)					1	135	135
Other Office Equipment - audio switcher/scaler	1	1,505			1	3,000	3,000
Other Office Equip - 42" conf. table (N)					1	600	600
Other Office Equipment - audio distributor	1	449			1	550	550
Other Office Equipment - conf/guest. chairs (N)					8	600	4,800
Other Office Equipment - desk					2	2,200	4,400
Other Office Equipment - bookcase					3	1,200	3,600
Other Office Equip- digital recording equip					2	1,250	2,500
Other Office Equip - Audio distr amp							
Other Office Equip - Bd table microphone					5	163	815
Other Office Equip - credenza			1	2,500	2	1,700	3,400
63330 Other Off Equip-cubicle parts					2	3,500	7,000
Other Office Equip - desk chairs					2	500	1,000
Other Office Equip - presenter microphones					3	500	1,500
Other Office Equip - ceiling projector					1	3,500	3,500
Other Office Equip - 1 touch panel/v control					1	3,500	3,500
<b>TOTAL (C)</b>		<b>3,209</b>		<b>8,000</b>			<b>45,300</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Computer Equip - Firewall Computer Srvr (R)	1	3,862					
Computer Equip - Printers-High Speed (N)			1	3,200			
Computer Equip - HP Hard Drives (N)			1	1,600	2	1,500	3,000
Computer Equip - Laptops (N)			3	4,500			
Computer Equip - Memory upgrade (N)	5	7,197	2	2,500			
PC's with 21" monitors (N)							
Computer Equip - G2 16TB Starter San server	1	27,773					
Computer Equip - network card for servers	2	812					
Computer Equip - Check folder (R)							
Computer Equip - firmware for firewall server	1	3,230					
Computer Equip - Replacement Server (R)			1	8,500	1	8,500	8,500
Computer Equip - Scanner (N)							
Computer Equip - Server processor upgrade(R)			2	3,000			
Computer Equip - Network Printers (R)	1	1,591	6	18,000	3	2,500	7,500
Computer Equip - server board			1	1,500			
Computer Equip - Label Printers (N)	1	231					
Computer Equip - PC's with monitors (N)			3	4,800			
Computer Equip - processor pwr module							
Computer Equip - Web Security appliance							
Computer Equip - Email archiving appliance							
Computer Equip - 1 GB Memory upgrade	160	6,608					
Computer Equip - Server power supply			1	500			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Public Employees' Retirement System of Mississippi

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
LCD network Projector wrless			2	5,000			
LCD Projector	2	6,673					
Computer Equip - Mini Notebook	1	674					
Computer Equip - 21" Monitors (R)					11	200	2,200
Computer Equip - desktop computer (N)	1	1,330					
Computer Equip - envelope feeder for printer	1	219					
Computer Equip - HP printers (N)	7	4,051					
Computer Equip - UPS (R)					2	1,250	2,500
Computer Equip - Battery for Xerox check printer (R)					1	5,000	5,000
Computer Equip - PC (R)					4	1,100	4,400
Computer Equip - laptop computer (R)					3	1,500	4,500
Computer Equip - desktop printers (R)					3	1,000	3,000
Computer Equip - desktop printers (R)					11	500	5,500
<b>TOTAL (D)</b>		<b>64,251</b>		<b>53,100</b>			<b>46,100</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
Other Equipment - bldg access control							
Other Equipment - floor pickup tool							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>67,460</b>		<b>61,100</b>			<b>91,400</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		67,460		61,100			91,400
<b>TOTAL FUNDS</b>		<b>67,460</b>		<b>61,100</b>			<b>91,400</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Public Employees' Retirement System of Mississippi

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	4	1	16,679	2	33,358	1	18,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1						
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>5</b>	<b>1</b>	<b>16,679</b>	<b>2</b>	<b>33,358</b>	<b>1</b>	<b>18,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>16,679</b>		<b>33,358</b>		<b>18,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			16,679		33,358		18,000
<b>TOTAL FUNDS</b>			<b>16,679</b>		<b>33,358</b>		<b>18,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Public Employees' Retirement System of Mississippi  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
	June 30, 2010	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc	2			2	600	2	600
<b>Total (C)</b>	<b>2</b>			<b>2</b>	<b>600</b>	<b>2</b>	<b>600</b>
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					<b>600</b>		<b>600</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>					<b>600</b>		<b>600</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Public Employees' Retirement System of Mississippi  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
Interest from Equip. Lease Purchase			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
Retirement Funding Per House Bill 105			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**NARRATIVE  
2012 BUDGET REQUEST**

Public Employees' Retirement System of Mississippi

Name of Agency

The total 2012 budget request of \$13,513,384 for Public Employees' Retirement System shows an increase of \$1,077,370 or 8.7 percent above approved funding for fiscal year 2011. PERS continues its commitment to align our staff, business processes and technology in support of our mission to provide quality pension benefit services to our participants, all at the lowest possible cost.

**Salaries, Wages & Fringe Benefits-**

We are submitting a total budget request for salary expenditures of \$9,339,384, an increase of \$1,057,428 over approved funding for 2011.

Agency Head Flex - PERS requests \$58,403 in funding under this category. Employees who are non-state service who report to the agency director, key excluded officials, or those who advocate substantial agency policy are eligible for an increase in salary of up to 25 percent above the starting salary of the position they occupy.

Realignments - A total of \$166,624 is requested for changes in salary ranges due to bona fide staffing needs. PERS is requesting realignment of these positions within the Administrative Services, Investments, and Retirement Services Divisions. The agency compared similar job titles involving the same, or in many cases less, educational and experience requirements. It was determined that the starting salaries within the agency classifications were not commensurate with other state agency and/or other retirement system job titles. Over \$61,000, previously approved by the State Personnel Board and PERS Board of Trustees, have not been implemented due to insufficient funding. PERS Deputy positions, included in the realignment request, are needed to retain and recruit qualified individuals.

Reallocations - PERS is requesting \$219,161 for positions in which it has been determined that a substantial difference exists between actual job performance, experience, and educational requirements versus the job title currently utilized by the agency. These positions are in the Administrative Services, Investment, and Retirement Services Divisions. Over \$76,000 was previously approved by the State Personnel Board and PERS Board of Trustees, but as yet, has not been implemented due to lack of funding.

Reclassifications - Our request includes \$191,958 for reclassification of positions under authority granted by the State Personnel Board to establish a career ladder to promote successful job performance, job training, and tenure in positions. Due to budgetary restrictions, PERS has not been able to implement these career ladders which offer an employee a long term career path. Incumbents in these job classifications are required to successfully complete prescribed training, perform successfully in the PERS job series and meet the requirements defined in the PERS Career Ladders Guidelines for Auto-Reclassification/Promotion.

Management Information Systems Special Compensation - \$68,088 is being requested for the purpose of attracting, retaining and developing competent information technology professionals to support the unique information technology business needs of PERS.

Board of Trustees Payroll - Funding of \$42,000 is requested for the ten-member Board of Trustees' payroll, currently paid from Salaries (Base) but not included in the SPB's projection of salary costs.

PERS is requesting \$101,640 in appropriations for a PERS Investment Director-Real Asset position for the 2012 fiscal year. This position is necessary to perform research, analyses, and evaluation of the merits of different types of investment projects and programs. This position will also be charged with monitoring financial markets and assisting in the formulation of investment recommendations, as well as implementing approved portfolio strategy. The incumbent in this position will specialize in the areas of real estate and timber investments.

Other funding requests under this category include \$41,483 for educational benchmark salary increases and \$77,929 for agency full funding for 2011 of 159 positions. Currently, nine employees have completed the requirements to receive an educational benchmark and 24 employees will have met the requirements by 2012.

**NARRATIVE  
2012 BUDGET REQUEST**

Public Employees' Retirement System of Mississippi

Name of Agency

**Travel-**

PERS is seeking \$80,000 in spending authority to ensure that staff and Board members maintain adequate professional development and provide for educational services to agencies, members and retirees. PERS travel cost averaged \$70,400 over the last five year period, with an average cost of \$76,400 over the last two years. The 2012 request reflects an increase of \$5,000, or 6.7 percent over the 2011 appropriation.

**Contractual Services-**

PERS is requesting no increase in funding for Contractual Services. The request of \$3,659,000 provides for existing contracts, fees and software maintenance.

Included in the 2010 expenditures are building repairs of \$56,005, which are funded by escalation authority within the PERS Building Repair and Maintenance Fund (3533).

**Commodities-**

PERS requests that funding for the 2012 budget remain the same as the fiscal year 2011 approved budget amount. Our request in this category represents the lowest amount necessary to continue funding major initiatives in printed communications including annual membership statements, retiree/member newsletters and member handbooks.

Included in the 2010 expenditures are building repairs of \$964, which are funded by escalation authority within the PERS Building Repair and Maintenance Fund (3533).

**Capital Outlay-**

PERS is requesting a total of \$110,000 to fund Capital Outlay expenditures in fiscal year 2012, an increase of \$14,942 from our 2011 appropriation. Equipment requests total \$91,400, while Vehicle and Wireless Communication Devices total \$18,000 and \$600, respectively.

Audio Equipment - \$15,500 in spending authority is requested for emergency use in replacing audio equipment in the Board room and training room. The warranty on this equipment expired in September, 2007. This request includes microphones for presenter and board tables, digital recording and audio/sound equipment.

Presentation Equipment - \$5,000 is requested to replace older fax, audio/visual, and ancillary presentation equipment in the Retirement Services Division.

Laptop Computers - \$4,500 is requested to purchase three replacement laptop computers for MIS in the operations, application services, and technical services on-call areas.

Printers - \$16,000 is requested to replace three network printers in the Investments, Executive and Document Services areas. This amount also includes replacement of obsolete desktop printers for Deputy Directors/Administrator and key personnel.

Memory upgrade, disk space and equipment - \$25,600 is requested to manage escalating processing and storage capacity requirements of the System and to secure equipment for emergencies and/or unplanned projects. Four computers are included in our request of equipment for emergencies/unplanned projects. The need for expanded disk space and memory is expected to continue as the number of retirees increases each year.

Furniture - \$24,800 is requested to purchase furniture for remodeled rooms in the Retirement Services Division and to obtain cubicles for the Communications Department staff.

Vehicle Replacement - \$18,000 is requested to replace one Impala with a similar vehicle. This vehicle is used by

**NARRATIVE  
2012 BUDGET REQUEST**

Public Employees' Retirement System of Mississippi \_\_\_\_\_  
Name of Agency

field representatives to transport presentation equipment to seminar locations across the state. Mileage at June 30, 2010 is 63,832 and is estimated to be over 115,400 by the end of fiscal year 2012.

Wireless Communications Devices- \$600 is requested to provide for emergency replacement of PDAs for PERS Field Representatives.

Included in the 2010 expenditures are building repairs of \$17,231, which are funded by escalation authority within the PERS Building Repair and Maintenance Fund (3533).

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2010**

Public Employees' Retirement System of Mississippi

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Pat Robertson	Seattle, WA	2009 GFOA Annual Conf-Jun-July 1, 2009	198	Special
Greg Gregory	Seattle, WA	2009 GFOA Annual Conf-Jun-July 1, 2009	513	Special
Linda Wolverton	Seattle, WA	2009 GFOA Annual Conf-Jun-July 1, 2009	157	Special
Lorrie Tingle	Carlsbad, CA	IFE Market Makers Conf	184	Special
Pauline Howard	Chicago, IL	NCSSA Conference	1,300	Special
Shirley Sessoms	Chicago, IL	NCSSA Conference	1,314	Special
Pat Robertson	Savannah, GA	NASRA Conference	2,097	Special
Lorrie Tingle	Savannah, GA	NASRA Conference	1,664	Special
Bill Benson	Savannah, GA	NASRA Conference	1,599	Special
Lester Herrington	Savannah, GA	NASRA Conference	1,732	Special
Pat Robertson	Norwalk, CT	GASB Meeting	1,000	Special
Shelley Powers	St. Petersburg, FL	NPEA Annual Conference	1,168	Special
LaCarole Cooper	St. Petersburg, FL	NPEA Annual Conference	1,180	Special
Pat Robertson	Austin, TX	NAGDCA Conference	1,462	Special
Lorrie Tingle	Austin, TX	NAGDCA Conference	1,318	Special
Lorrie Tingle	Las Vegas, NV	NASIO Conference	634	Special
Pat Robertson	Palm Springs, CA	NCTRAC	2,376	Special
Lorrie Tingle	Boston, MA	BNY Asset Mgmt Advisory Bd Meeting	599	Special
Lisa Miller	Sacramento, CA	P2F2 Annual Conference	1,262	Special
Pat Robertson	New York, NY	BNY Mellon Client Advisory Bd Meeting	1,046	Special
Pat Robertson	Pt. Clear, AL	Mid Winter Conf-Large Pub Pension Funds	915	Special
Greg Gregory	Washington, DC	GFOA Winter Conference	1,496	Special
Pat Robertson	Washington, DC	NASRA/NCTR Jt Leg. conf. meeting	1,184	Special
Denise Mounger	Washington, DC	NAPPA Conference	1,720	Special
Lorrie Tingle	New York, NY	BNYMellon PR Advisory Bd Meeting	811	Special
Shelley Powers	Austin, TX	SCTR Annual Conference	1,182	Special
Bill Benson	Austin, TX	SCTR Annual Conference	687	Special
Lorrie Tingle	Austin, TX	SCTR Annual Conference	1,733	Special
Pat Robertson	Austin, TX	SCTR Annual Conference	1,464	Special
Lorrie Tingle	Austin, TX	Investor Pubic Funds Roundtable	346	Special
Lester Herrington	Austin, TX	SCTR Annual Conference	1,375	Special
Charles Neilsen	Seattle, WA	NASIP Conference	614	Special
Misti Munroe	Seattle, WA	NASIP Conference	631	Special
Torome Porter	Louisville, KY	PRISM Conference	1,092	Special
Cynthia Decareaux	Louisville, KY	PRISM Conference	1,025	Special
Pat Robertson	New York, NY	BNY Mellon Client Advisory Bd Meeting	662	Special
Lorrie Tingle	Dallas, TX	Emerging Markets Conference	399	Special
Shirley Sessoms	Sacramento, CA	NCTR Deputy Director Conference	1,110	Special
Bob Rhoads	Sacramento, CA	NCTR Deputy Director Conference	1,095	Special
Shelley Powers	Sacramento, CA	NCTR Deputy Director Conference	1,056	Special
Brenda Pierce	Sacramento, CA	NCTR Administrative Assistant Conf.	1,181	Special
Greg Gregory	Atlanta, GA	2010 GFOA Annual Conf.	1,655	Special
Linda Wolverton	Atlanta, GA	2010 GFOA Annual Conf.	1,334	Special
Pat Robertson	Atlanta, GA	2010 GFOA Annual Conf.	1,410	Special
Pat Robertson	Charleston, SC	NCTR Director's Meeting	1,627	Special
Denise Mounger	Asheville, NC	NAPPA Legal Education	1,803	Special

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2010**

Public Employees' Retirement System of Mississippi  
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Lorrie Tingle	Laguna Beach, CA	IFE Market Makers Conf.	1,346	Special
<b>Total Out of State Travel Cost</b>			<b>\$53,756</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 - SAAS Fees-DFA					
SAAS-DFA / Statewide accounting		3,921	4,000	4,000	3531
<i>Comp. Rate: \$3,921 Total Cost</i>					
<b>TOTAL 61615 - SAAS Fees-DFA</b>		<u><u>3,921</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	
61616 - MMRS Fees-DFA					
MMRS-DFA / State Reporting		16,724	19,210	19,210	3531
<i>Comp. Rate: \$16724 Total Cost</i>					
<b>TOTAL 61616 - MMRS Fees-DFA</b>		<u><u>16,724</u></u>	<u><u>19,210</u></u>	<u><u>19,210</u></u>	
61620 - Department of Audit Fees					
Office of State Auditor / Audit Services		7,342	3,500	3,500	3531
<i>Comp. Rate: \$ 7,342 Total Cost</i>					
<b>TOTAL 61620 - Department of Audit Fees</b>		<u><u>7,342</u></u>	<u><u>3,500</u></u>	<u><u>3,500</u></u>	
61623 - Accounting Fees					
KPMG / External audit services		115,935	130,000	130,000	3531
<i>Comp. Rate: \$111,500 FY09</i>					
<b>TOTAL 61623 - Accounting Fees</b>		<u><u>115,935</u></u>	<u><u>130,000</u></u>	<u><u>130,000</u></u>	
61625 - Actuarial Fees					
Mercier / Investment Performance		510,000	571,000	571,000	3531
<i>Comp. Rate: \$525,000 Annual Cost</i>					
Cavanaugh MacDonald / Pension actuarial services		282,624	300,000	300,000	3531
<i>Comp. Rate: \$13,009 Retainer plus oth</i>					
<b>TOTAL 61625 - Actuarial Fees</b>		<u><u>792,624</u></u>	<u><u>871,000</u></u>	<u><u>871,000</u></u>	
61630 - Legal (61630 - 61631)					
Attorney General / In-House Legal Consultation		248,909	255,700	255,700	3531
<i>Comp. Rate: \$160,000 Annually + othe</i>					
Chapman & Cutler / Legal Consultation		146,455	20,000	20,000	3531
<i>Comp. Rate: \$45,000 per contract</i>					
Appleby / Legal Consultation		10,000			3531
<i>Comp. Rate: \$10,000 Per contract</i>					
<b>TOTAL 61630 - Legal (61630 - 61631)</b>		<u><u>405,364</u></u>	<u><u>275,700</u></u>	<u><u>275,700</u></u>	
61640 - Medical Doctors					
Holland M Addison, MD / Case Reviews		12,000	12,000	12,000	3531
<i>Comp. Rate: \$1,000 per day</i>					
Tim Wright, MD / Case Reviews		13,000	12,000	12,000	3531
<i>Comp. Rate: \$1,000 per day</i>					
David Duddleston, MD / DAC Hearings		4,800	15,000	15,000	3531
<i>Comp. Rate: \$300 per hearing</i>					
Miss Methodist Rehab Center / Independent Medical Evaluations		3,000	22,000	22,000	3531
<i>Comp. Rate: \$500 per eval.</i>					
William Criss Lott / Independent Medical Evaluations		9,000	6,000	6,000	3531
<i>Comp. Rate: \$500 per eval.</i>					
David C Collip, MD / Independent Medical Evaluations		20,750	63,000	63,000	3531
<i>Comp. Rate: \$500 per eval.</i>					
William Clyde Nicholas, MD / DAC Hearings		6,000	12,000	12,000	3531
<i>Comp. Rate: \$300 per hearing</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Laura Gray, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		7,000	23,500	23,500	3531
William Marcus Meeks, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		5,100	12,000	12,000	3531
John David Richardson, MD / Case Reviews <i>Comp. Rate: \$1000 per day</i>		12,000	13,000	13,000	3531
Southern Physical Medicine / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		2,000	13,000	13,000	3531
Joseph Blackston, MD / DAC Hearings <i>Comp. Rate: \$300 per hearing</i>		5,700	13,000	13,000	3531
Sheila Jones / Case Reviews and Hearings <i>Comp. Rate: \$80.00 per hour</i>		11,680	20,000	20,000	3531
John Montgomery, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		30,000	27,000	27,000	3531
Samuel Peeples, MD / Independent Medical Evaluations <i>Comp. Rate: \$500 per eval.</i>		24,000	10,000	10,000	3531
Philip J Blount, MD / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>		33,250	12,000	12,000	3531
University Physicians PLLC / Independent Medical Evaluations <i>Comp. Rate: Varies by procedure</i>		24,209			3531
New South Neurospine LLC / Independent Medical Evaluations <i>Comp. Rate: \$750 per eval.</i>		14,250			3531
Premier Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,500			3531
Physical Therapy Center / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,000			3531
Tupelo Medical Group / Independent Medical Evaluation <i>Comp. Rate: \$655 per eval.</i>		11,135			3531
William J Evans / Independent Medical Evaluation <i>Comp. Rate: \$750 per eval.</i>		2,250			3531
Professional Therapy Services / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		1,000			3531
Coleman Eye Center / Independent Medical Evaluation <i>Comp. Rate: Total cost</i>		350			3531
Crossroads Rehab / Independent Medical Evaluation <i>Comp. Rate: \$500 per eval.</i>		500			3531
<b>TOTAL 61640 - Medical Doctors</b>		<u><u>255,474</u></u>	<u><u>285,500</u></u>	<u><u>285,500</u></u>	
61650 - State Personnel Board					
61650 - State Personnel Board / annual assessment <i>Comp. Rate: 22540</i>		22,540	21,000	21,000	3531
61651 - Like New Exteriors / exterior cleaning of buildings <i>Comp. Rate: \$30,888.00</i>		30,888			3531
<b>TOTAL 61650 - State Personnel Board</b>		<u><u>53,428</u></u>	<u><u>21,000</u></u>	<u><u>21,000</u></u>	
Personnel Services Contracts (61651 - 61658)					
Maris, West and Baker, Inc. / CAFR Production <i>Comp. Rate: total projects</i>		33,380	40,000	40,000	3531
St Dominic Hospital / Employee Assistance Program <i>Comp. Rate: \$457.50 quarterly</i>		1,831	3,000	3,000	3531
Postage Savers / Mail Services for Payroll Checks <i>Comp. Rate: \$40 per 1000 pieces</i>		16,932	17,000	17,000	3531

**FEES, PROFESSIONAL AND OTHER SERVICES**

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Voice Retrieval & Information / Election Mail-out <i>Comp. Rate: For 34,000 members</i>		66,447			3531
Cornerstone Consulting Group / Organizational Implementation <i>Comp. Rate: \$75 per hour</i>			10,000	10,000	3531
MS State University / Economic Impact Study <i>Comp. Rate: Contract amt. \$24,088</i>					3531
Henry A. Byrne / Insurance Advisory Comm. <i>Comp. Rate: \$121 Total Mileage</i>		121	500	500	3531
Sam W. Valentine / Insurance Advisory Comm. <i>Comp. Rate: \$148 Total Mileage</i>			500	500	3531
Mary Emma Lansing / Insurance Advisory Comm. <i>Comp. Rate: \$194 Total Mileage</i>			500	500	3531
Aubrey Hartley / Insurance Advisory Comm. <i>Comp. Rate: \$189 Total Mileage</i>		189			3531
Walter Moon / Insurance Advisory Comm. <i>Comp. Rate: Total Mileage</i>			500	500	3531
Jamie Tyler cummins / Contractual employee <i>Comp. Rate: \$10 per hour</i>		980			3531
Katherine Trudnt / Contractual employee <i>Comp. Rate: \$10 per hour</i>		4,473			3531
Hilda Magee / Insurance Advisory Comm. <i>Comp. Rate: \$183 Total Mileage</i>					3531
The Whitten Group / Consulting/retreat for Bd and Sr m <i>Comp. Rate: Total cost</i>		4,465			3531
<b>TOTAL Personnel Services Contracts (61651 - 61658)</b>		<u><u>128,818</u></u>	<u><u>72,000</u></u>	<u><u>72,000</u></u>	
<b>Court Costs &amp; Court Reporters (61660 - 61661)</b>					
Nancy G Binder / Court Reporter <i>Comp. Rate: \$60 per Case</i>		2,040	5,000	5,000	3531
AB & C Reporting / Court Reporter <i>Comp. Rate: \$120 per Case</i>		800	1,000	1,000	3531
Sheryl Stevenson / awarded court costs to appellant <i>Comp. Rate: Total cost</i>		494			3531
SPB / Court Reporting service <i>Comp. Rate: Total cost</i>		50			3531
Jannie M Dishon / awarded court costs to appellant <i>Comp. Rate: Total cost</i>		790			3531
Stegal Notary Service / Notary cost <i>Comp. Rate: Total cost</i>		25			3531
<b>TOTAL Court Costs &amp; Court Reporters (61660 - 61661)</b>		<u><u>4,199</u></u>	<u><u>6,000</u></u>	<u><u>6,000</u></u>	
<b>Other Fees &amp; Serv &amp; Contract Worker (61680 - 61699)</b>					
Johnson Controls Inc. / Monitoring Service-Burlar&Fire <i>Comp. Rate: Annual Fee &amp; repair</i>		360	400	400	3531
Government Finance Officers Assoc / Review of PAFR for Certification <i>Comp. Rate: \$1,320 Total Cost</i>		1,320	1,400	1,400	3531
Magnolia Clipping Service / Newspaper Obituary Research <i>Comp. Rate: \$.62-.77 per clipping</i>		2,982	2,700	2,700	3531
Ms State Dept of Health / Death Certificates <i>Comp. Rate: \$10 Each</i>		3,964	100	100	3531
ACS Image Solutions, Inc. / Image/Document Storage <i>Comp. Rate: Total Cost</i>		312	1,500	1,500	3531

**FEES, PROFESSIONAL AND OTHER SERVICES**

Public Employees' Retirement System of Mississippi

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Shred It / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			1,000	1,000	3531
Securitas Security Svs USA Inc. / Security Services <i>Comp. Rate: \$12.31 Armed/\$9.01Attenda</i>		62,232	64,000	64,000	3531
DMCS/SourceLink / Mail Service for Newsletters <i>Comp. Rate: \$12 &amp; \$27 per 1,000</i>			25,000	25,000	3531
Express Services Inc. / Temporary Staffing <i>Comp. Rate: \$11.80 per hour</i>			30,000	30,000	3531
L & K Properties / Document Shredding <i>Comp. Rate: \$3 per Minute</i>			2,300	2,300	3531
Dearing Addressing & Mailing / Mail Service for Ballots <i>Comp. Rate: \$.03 per Piece</i>			13,200	13,200	3531
Nick Clark Printing & Signs / Biography Insertion for Ballots <i>Comp. Rate: \$1,000 Total Cost</i>			1,000	1,000	3531
MS Statewatch INC / On-Line Legislative Computer <i>Comp. Rate: \$2,000 Total Cost</i>			2,000	2,000	3531
Harvey Dallas Printing / Mail Service for Ballots <i>Comp. Rate: Total cost \$6,000</i>		3,528	6,000	6,000	3531
Shelby Printing / Graphic Art Desing <i>Comp. Rate: Total project</i>			1,000	1,000	3531
Deaf Service Center / Interpreters for seminars <i>Comp. Rate: \$35 per hour</i>			1,000	1,000	3531
Preston Hood Chevrolet / Towing Service <i>Comp. Rate: \$81 total charge</i>			100	100	3531
Hederman Brothers / fold/tab/address/mail newsletters <i>Comp. Rate: \$30 per newsletter</i>		12,699			3531
Pitney Bowes / Scanner install & training <i>Comp. Rate: Total cost</i>		195			3531
Auto Trim Designs / Decals for PERS' cars <i>Comp. Rate: Total cost</i>		178			3531
Superior Setup / Employer training room setup <i>Comp. Rate: Total cost</i>		47			3531
MS Audio / Installation Bd room a/v equip <i>Comp. Rate: Total cost</i>		1,290			3531
Logo Store / Screen printing <i>Comp. Rate: Total cost</i>		170			3531
<b>TOTAL Other Fees &amp; Serv &amp; Contract Worker (61680 - 61699)</b>		<u>89,277</u>	<u>152,700</u>	<u>152,700</u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>1,873,106</b>	<b>1,840,610</b>	<b>1,840,610</b>	

**VEHICLE PURCHASE DETAILS**

Public Employees' Retirement System of Mississippi

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2012 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63310 Automobile, Full Size Sedan (AU FS)</b>				
2012	Chevrolet	Jean Clark	In-State travel by field representative	18,000
<b>TOTAL PASSENGER VEHICLES</b>				<b>18,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>18,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2010**

Public Employees' Retirement System of Mississippi \_\_\_\_\_

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Ford	1999	Expedition	Scheduled for auction in 8/2010	In-State travel by PERS Management	G-10737	110,847	5,000		
P	Chevrolet	2007	Impala	Jean Clark	In-State travel by field representa	G-42251	63,832	21,000		Y
P	Chevrolet	2007	Impala	Joe Hines	In-State travel by field representa	G-42252	147,812	50,000	Y	
P	Chevrolet	2007	Impala	John Eddleman	In-State travel by field representa	G-42253	124,980	40,000	Y	
P	Chevrolet	2010	Impala	Dawinna Davis	In-State travel by field rep	G-54109	655	12,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

Public Employees' Retirement System of Mississippi \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	Administration		
		Salaries	955,788
		Travel	5,000
		Equipment	91,400
		Vehicles	18,000
		<b>Total</b>	<b>1,070,188</b>
		Other Special Funds	1,070,188
<hr/>			
<b>Priority # 2</b>			
Program # 1 : PUBLIC EMPLOYEES' RETIREMENT	Admin-Investments		
		Salaries	101,640
		<b>Total</b>	<b>101,640</b>
		Other Special Funds	101,640
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**CAPITAL LEASES**

Public Employees' Retirement System of Mississippi  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

**Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object**

Public Employees' Retirement System of Mississippi \_\_\_\_\_

<b>Major Object</b>	<b>FY2011 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2011 FEDERAL FUNDS</b>	<b>AFFECT ON FY2011 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					